

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fee Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				38,891.00
1-Apr-18	To Audit / I.T Representation Fee	Journal Voucher	JV/1	10,888.00	
15-Jun-18	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	13,660.00	
1-Dec-18	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	14,343.00	
31-Mar-19	By Audit / I.T Representation Fee	Journal Voucher	JV/1		15,060.00
				38,891.00	53,951.00
	To Closing Balance			15,060.00	
				53,951.00	53,951.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Audit / I.T Representation Fee

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Audit Fee Payable	Journal Voucher	JV/1		10,888.00
31-Mar-19	To Audit Fee Payable	Journal Voucher	JV/1	15,060.00	
				15,060.00	10,888.00
	By Closing Balance				4,172.00
				15,060.00	15,060.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fdr Interest- Hdfc

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	By Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/1		13,437.50
30-Jun-18	By TDS Recievable - HDFC	Journal Voucher	JV/1		1,112.30
12-Jul-18	By Hdfc Bank	Bank Receipt	BR/1		1,606.00
	By Hdfc Bank	Bank Receipt	BR/2		6,997.90
	By Hdfc Bank	Bank Receipt	BR/3		4,049.20
	By Hdfc Bank	Bank Receipt	BR/4		1,198.90
21-Jul-18	By Hdfc Bank	Bank Receipt	BR/1		1.80
31-Mar-19	By Fixed Deposits- HDFC Bank/accmulated Int	Journal Voucher	JV/4		21,497.70
	To Prior Period Items	Journal Voucher	JV/5	36,255.30	
				36,255.30	49,901.30
	To Closing Balance			13,646.00	
				49,901.30	49,901.30

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Fdr Interest - Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-18	By TDS Receivable- Yesbank	Journal Voucher	JV/1		4,739.90
31-Mar-19	By Yes Bank Fixed Deposits	Journal Voucher	JV/2		42,659.10
					47,399.00
To	Closing Balance			47,399.00	
				47,399.00	47,399.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Fixed Deposits- HDFC Bank/accmulated Int

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,84,023.04	
8-Jun-18	By Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/1		2,00,000.00
12-Jul-18	By Hdfc Bank	Bank Receipt	BR/1		1,34,056.75
	By Hdfc Bank	Bank Receipt	BR/2		5,49,703.59
	By Hdfc Bank	Bank Receipt	BR/3		1,93,902.40
	By Hdfc Bank	Bank Receipt	BR/4		27,858.00
31-Mar-19	To Fdr Interest- Hdfc	Journal Voucher	JV/4	21,497.70	
				11,05,520.74	11,05,520.74

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Hdfc Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,416.83	
30-Jun-18	To Interest on Sb Account	Bank Receipt	BR/1	21.00	
11-Jul-18	By TDS Recievable - HDFC	Bank Payment	BP/1		225.60
12-Jul-18	To Fixed Deposits- HDFC Bank/accmulated Int	Bank Receipt	BR/1	1,35,662.75	
	To Fixed Deposits- HDFC Bank/accmulated Int	Bank Receipt	BR/2	5,56,701.49	
	By TDS Recievable - HDFC	Bank Payment	BP/1		25.70
	To Fixed Deposits- HDFC Bank/accmulated Int	Bank Receipt	BR/3	1,97,951.60	
	By TDS Recievable - HDFC	Bank Payment	BP/2		1.00
	To Fixed Deposits- HDFC Bank/accmulated Int	Bank Receipt	BR/4	29,056.90	
16-Jul-18	To Interest on Sb Account	Bank Receipt	BR/1	356.00	
	By Yes Bank A/c No:- 107088700000017	Contra Voucher	CO/1		9,21,914.27
21-Jul-18	To Fdr Interest- Hdfc	Bank Receipt	BR/1	1.80	
23-Jul-18	By Yes Bank A/c No:- 107088700000017	Contra Voucher	CO/1		1.80
				9,22,168.37	9,22,168.37

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Income & Expenditure

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,86,823.27
31-Mar-19	By Profit & Loss A/c	Journal Voucher	JV/3		78,800.80
					9,65,624.07
	To Closing Balance			9,65,624.07	
				9,65,624.07	9,65,624.07

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Interest on Sb Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Hdfc Bank	Bank Receipt	BR/1		21.00
16-Jul-18	By Hdfc Bank	Bank Receipt	BR/1		356.00
					377.00
	To Closing Balance			377.00	
				377.00	377.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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K.Prabhakar Reddy Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/2	8,600.00	
	By Miscellaneous Expenses	Journal Voucher	JV/1		7,500.00
	By Supplimentary Deed Registration	Journal Voucher	JV/2		1,100.00
				8,600.00	8,600.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Miscellaneous Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To K.Prabhakar Reddy Happay Card	Journal Voucher	JV/1	7,500.00	
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Prior Period Items

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Fdr Interest- Hdfc	Journal Voucher	JV/5		36,255.30
					36,255.30
	To Closing Balance			36,255.30	
				36,255.30	36,255.30

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Income & Expenditure	Journal Voucher	JV/3	78,800.80	
				78,800.80	
	By Closing Balance				78,800.80
				78,800.80	78,800.80

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Soham Satish Modi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	By Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/1		50,000.00
8-Jun-18	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	50,000.00	
				50,000.00	50,000.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Sports Hall Fund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				54,000.00
	To Closing Balance			54,000.00	
				54,000.00	54,000.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Supplimentary Deed Registration

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To K.Prabhakar Reddy Happay Card	Journal Voucher	JV/2	1,100.00	
				1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Tds - 16-17

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			13,274.40	
By	Closing Balance				13,274.40
				13,274.40	13,274.40

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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TDS Receivable- Yesbank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-18	To Fdr Interest - Yes Bank	Journal Voucher	JV/1	4,739.90	
				4,739.90	
	By Closing Balance				4,739.90
				4,739.90	4,739.90

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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TDS Recievable - HDFC

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Fdr Interest- Hdfc	Journal Voucher	JV/1	1,112.30	
11-Jul-18	To Hdfc Bank	Bank Payment	BP/1	225.60	
12-Jul-18	To Hdfc Bank	Bank Payment	BP/1	25.70	
	To Hdfc Bank	Bank Payment	BP/2	1.00	
				1,364.60	
By	Closing Balance				1,364.60
				1,364.60	1,364.60

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Trust Fund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,20,000.00
	To Closing Balance			1,20,000.00	
				1,20,000.00	1,20,000.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Yes Bank A/c No:- 107088700000017 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	To Soham Satish Modi	Bank Receipt	BR/1	50,000.00	
8-Jun-18	To Fixed Deposits- HDFC Bank/accmulated Int	Bank Receipt	BR/1	2,13,437.50	
	By Soham Satish Modi	Bank Payment	BP/1		50,000.00
	By K.Prabhakar Reddy Happay Card	Bank Payment	BP/2		8,600.00
15-Jun-18	By Audit Fee Payable	Bank Payment	BP/1		13,660.00
16-Jul-18	To Hdfc Bank	Contra Voucher	CO/1	9,21,914.27	
23-Jul-18	To Hdfc Bank	Contra Voucher	CO/1	1.80	
24-Jul-18	By Yes Bank Fixed Deposits	Bank Payment	BP/1		10,00,000.00
1-Dec-18	By Audit Fee Payable	Bank Payment	BP/1		14,343.00
				11,85,353.57	10,86,603.00
	By Closing Balance				98,750.57
				11,85,353.57	11,85,353.57

Girijabai Modi Charitable Trust

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Yes Bank Fixed Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-18	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	10,00,000.00	
31-Mar-19	To Fdr Interest - Yes Bank	Journal Voucher	JV/2	42,659.10	
				10,42,659.10	
By	Closing Balance				10,42,659.10
				10,42,659.10	10,42,659.10